MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1993

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1993 AND COMPARATIVE FIGURES FOR AUGUST 31, 1992

Title	AUGUST 31, 1993		AUGUST 31, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury	[1]3.264	$677,030	[1]3.903	$637,025
Notes:				
Treasury	6.715	1,727,799	7.574	1,558,359
Bonds:				
Treasury	9.323	497,368	9.591	461,841
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.381	2,917,196	7.069	2,672,225
Nonmarketable:				
Depositary Series			2.000	1
Domestic Series	7.926	29,995	7.925	29,995
Foreign Series				
Government Dollar Denominated	6.831	42,496	6.739	37,023
Government Account Series	7.997	1,095,548	8.446	1,002,969
R.E.A. Series	5.000	4	5.000	4
State and Local Government Series	7.343	148,456	7.686	157,336
United States Individual Retirement Bonds	6.559	17	6.546	17
United States Retirement Plan Bonds	6.177	72	6.157	73
United States Savings Bonds	6.742	166,181	6.882	146,083
United States Savings Notes	6.973	348	6.973	339
Total Nonmarketable	7.777	1,483,116	8.173	1,373,840
Total Interest-bearing debt	6.841	4,400,313	7.436	4,046,065
Non-interest-bearing debt:				
Matured Debt		2,020		2,054
Other		915		819
Total Non-interest-bearing debt		2,934		2,873
Total Public Debt Outstanding		4,403,247		4,048,938

TABLE II–STATUTORY DEBT LIMIT, AUGUST 31, 1993

Public Debt subject to limit.	
Public Debt Outstanding	$4,403,247
Less amounts not subject to limit:	
Miscellaneous Debt	592
Unamortized Discount[3]	80,561
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,307,094
Other debt subject to limit	
Guaranteed Debt of Government agencies	154
Total debt subject to limit	4,307,248
Statutory Debt Limit[4]	4,900,000
Balance of Statutory Debt Limit	592,752

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
Sept. 2, 1993 3.05%	3/4/93		9/2/93	Sept. 2, 1993	11,744		23,780
3.08%	6/3/93				12,036		
Sept. 9, 1993 3.09%	3/11/93		9/9/93	Sept. 9, 1993	11,682		23,707
3.14%	6/10/93				12,025		
Sept. 16, 1993 3.12%	3/18/93		9/16/93	Sept. 16, 1993	11,651		23,668
3.07%	6/17/93				12,017		
Sept. 23, 1993 3.02%	9/24/92		9/23/93	Sept. 23, 1993	14,889		54,371
3.05%	3/25/93				11,217		
2.99%	5/17/93				16,037		
3.10%	6/24/93				12,228		
Sept. 30, 1993 3.04%	4/1/93		9/30/93	Sept. 30, 1993	11,249		23,855
3.05%	7/1/93				12,606		
Oct. 7, 1993 3.04%	4/8/93		10/7/93	Oct. 7, 1993	11,345		23,945
3.01%	7/8/93				12,600		
Oct. 14, 1993 3.00%	4/15/93		10/14/93	Oct. 14, 1993	11,066		23,713
3.04%	7/15/93				12,647		
Oct. 21, 1993 3.12%	10/22/92		10/21/93	Oct. 21, 1993	14,279		37,441
2.96%	4/22/93				10,712		
3.05%	7/22/93				12,450		
Oct. 28, 1993 2.95%	4/29/93		10/28/93	Oct. 28, 1993	10,106		22,382
3.10%	7/29/93				12,277		
Nov. 4, 1993 2.98%	5/6/93		11/4/93	Nov. 4, 1993	10,740		23,044
3.10%	8/5/93				12,304		
Nov. 12, 1993 2.99%	5/13/93		11/12/93	Nov. 12, 1993	11,621		24,083
3.05%	8/12/93				12,462		
Nov. 18, 1993 3.61%	11/19/92		11/18/93	Nov. 18, 1993	14,259		38,820
3.10%	5/20/93				12,171		
3.03%	8/19/93				12,390		
Nov. 26, 1993 3.19%	5/27/93		11/26/93	Nov. 26, 1993	12,205		24,579
3.02%	8/26/93				12,374		
Dec. 2, 1993 3.22%	6/3/93		12/2/93	Dec. 2, 1993	12,040		12,040
Dec. 9, 1993 3.30%	6/10/93		12/9/93	Dec. 9, 1993	12,085		12,085
Dec. 16, 1993 3.57%	12/17/92		12/16/93	Dec. 16, 1993	14,783		26,806
3.19%	6/17/93				12,023		
Dec. 23, 1993 3.19%	6/24/93		12/23/93	Dec. 23, 1993	12,252		12,252
Dec. 30, 1993 3.14%	7/1/93		12/30/93	Dec. 30, 1993	12,833		12,833
Jan. 6, 1994 3.10%	7/8/93		1/6/94	Jan. 6, 1994	12,958		12,958
Jan. 13, 1994 3.52%	1/14/93		1/13/94	Jan. 13, 1994	14,809		27,380
3.14%	7/15/93				12,570		
Jan. 20, 1994 3.15%	7/22/93		1/20/94	Jan. 20, 1994	12,584		12,584
Jan. 27, 1994 3.24%	7/29/93		1/27/94	Jan. 27, 1994	12,277		12,277
Feb. 3, 1994 3.25%	8/5/93		2/3/94	Feb. 3, 1994	12,407		12,407
Feb. 10, 1994 3.32%	2/11/93		2/10/94	Feb. 10, 1994	14,906		27,365
3.18%	8/12/93				12,459		
Feb. 17, 1994 3.12%	8/19/93		2/17/94	Feb. 17, 1994	12,211		12,211
Feb. 24, 1994 3.12%	8/26/93		2/24/94	Feb. 24, 1994	12,241		12,241
Mar. 10, 1994 3.09%	3/11/93		3/10/94	Mar. 10, 1994	14,829		14,829
Apr. 7, 1994 3.24%	4/8/93		4/7/94	Apr. 7, 1994	14,342		14,342
May 5, 1994 3.13%	5/6/93		5/5/94	May 5, 1994	14,354		14,354
June 2, 1994 3.40%	6/3/93		6/2/94	June 2, 1994	14,771		14,771
June 30, 1994 3.40%	7/1/93		6/30/94	June 30, 1994	15,340		15,340
July 28, 1994 3.44%	7/29/93		7/28/94	July 28, 1994	15,267		15,267
Aug. 25, 1994 3.30%	8/26/93		8/25/94	Aug. 25, 1994	15,299		15,299
Total Treasury Bills					677,030		677,030
Notes[e] :							
Treasury							
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5-1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2] [5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	2/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% O-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%)[2]	3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%)[2]	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%)[2]	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%)[2]	6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%)[2]	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%)[2]	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/84% Z-1995 (Effective Rate 3.9401%)[2]	8/31/93		8/31/95	Feb. 28-Aug. 31	15,576		15,576
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]866	8,440
8-7/8% B-1996 (Effective Rate 9.1182%)[2 9]	do		do	Feb. 15[3]	1,001	[4]866	135
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% O-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%)[2]	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%)[2]	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%)[2]	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%)[2]	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%)[2]	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%)[2]	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%)[2]	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% O-1998 (Effective Rate 5.2500%)[2]	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%)[2]	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Marketable—Continued							
Notes[6] —Continued							
Treasury—Continued							
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%)[2]	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%)[2 5]	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.7788%)[2 5]	8/15/93		8/15/03	do	12,933		12,933
Total Treasury Notes					1,727,799		1,727,799
Bonds[6 7 e]							
Treasury							
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,640	105
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,207	256
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%)[2 5]	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.3283%)[2 5]	8/15/93		8/15/23	do	11,530		11,530
Total Treasury Bonds					504,605	7,237	497,368
Other Securities							
Federal Financing Bank[10]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,924,434	7,237	2,917,196

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series[c]							
Government Dollar Denominated							
Bills 9/1/93	Various dates		9/1/93	Sept. 1, 1993	216		216
Bills 10/1/93	do		10/1/93	Oct. 1, 1993	261		261
Bills 11/1/93	do		11/1/93	Nov. 1, 1993	181		181
Bills 12/1/93	do		12/1/93	Dec. 1, 1993	323		323
Bills 1/3/94	do		1/3/94	Jan. 3, 1994	173		173
Bills 1/20/94	7/22/93		1/20/94	Jan. 20, 1994	100		100
Bills 2/1/94	Various dates		2/1/94	Feb. 1, 1994	416		416
Bills 3/1/94	6/1/93		3/1/94	Mar. 1, 1994	109		109
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,498	6,002	42,496
Government Account Series:							
Abandoned Mines Reclamation Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	83	(*)	83
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	(*)		(*)
Bills 10/7/93	do		10/7/93	Oct. 7, 1993	675		675
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	357		357
Total Abandoned Mines Reclamation Fund					1,115	(*)	1,115
Agriculture Reforestation Trust Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	8		8
Airport & Airways Trust Fund:	Various dates:						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	13,358	272	13,085
Alleged Violators of Regulations, Department of Energy							
3.30% 1993 certificates	8/31/93	do	9/1/93	Sept. 1, 1993	19		19
Bills 9/16/93	Various dates		9/16/93	Sept. 16, 1993	81		81
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	77		77
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	150		150
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	87		87
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	108		108
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	311		311
Total Alleged Violators of Regulations, Department of Energy					832		832
Aquatic Resources Trust Fund							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	437	24	413
Bills 6/30/94	do		6/30/94	June 30, 1994	82	17	65
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	134		134
Total Aquatic Resources Trust Fund					653	40	613
Asset Forfeiture Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	295		295
Aviation Insurance Revolving Fund							
Bills 9/23/93	do		do	do	14		14
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	3,618		3,618
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
Total Bank Insurance Fund					4,018		4,018
Barry Goldwater Scholarship Fund:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb. 15-Aug. 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	Various dates		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	Various dates		8/15/02	Feb. 15-Aug. 15	4		4
5-1/2% 2000 notes	4/15/93		4/15/00	Apr. 15-Oct. 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 28-Aug. 31	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb. 15-Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA							
6-1/8% 1993 notes	9/30/92		9/30/93	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund							
Bills 9/9/93	Various dates		9/9/93	Sept. 9, 1993	14		14
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	2		2
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	1		1
Bills 11/4/93	do		11/4/93	Nov. 4, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)		(*)
Bills 12/2/93	do		12/2/93	Dec. 2, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
Bills 1/27/94	do		1/27/94	Jan. 27, 1994	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	(*)		(*)
Total Capitol Preservation Fund					18		18
Christopher Columbus Fellowship Foundation Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	4		4
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	(*)		(*)
5-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr. 30-Oct. 31	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:	Various dates:						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	2,640	1,784	856
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	11,988		11,988
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	7,636		7,636
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	5,775		5,775
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	9,633		9,633
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	14,840		14,840
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	4,617		4,617
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	17,817		17,817
	Various dates:						
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	48,815		48,815
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	20,739		20,739
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	18,001	(*)	18,001
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235	664	32,571
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	37,750		37,750
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	43,019		43,019
Total Civil Service Retirement Fund					276,504	2,448	274,056
Claims Court Judges Retirement Fund							
6% 1993 notes	1/29/93		10/31/93	Apr. 30-Oct. 31	(*)		(*)
Comptroller of the Currency Assessments Fund							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	1		1
Bills 9/2/93	Various dates		9/2/93	Sept. 2, 1993	11		11
Bills 9/7/93	do		9/7/93	Sept. 7, 1993	1		1
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	1		1
Bills 9/13/93	do		9/13/93	Sept. 13, 1993	1		1
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	11		11
Bills 9/20/93	do		9/20/93	Sept. 20, 1993	1		1
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	1		1
Bills 9/27/93	do		9/27/93	Sept. 27, 1993	1		1
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	11		11
Bills 10/4/93	do		10/4/93	Oct. 4, 1993	1		1
Bills 10/7/93	do		10/7/93	Oct. 7, 1993	1		1
Bills 10/11/93	do		10/11/93	Oct. 11, 1993	1		1
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	11		11
Bills 10/18/93	do		10/18/93	Oct. 18, 1993	1		1
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	1		1
Bills 10/25/93	do		10/25/93	Oct. 25, 1993	1		1
Bills 10/28/93	do		10/28/93	Oct. 28, 1993	11		11
Bills 11/1/93	do		11/1/93	Nov. 1, 1993	1		1
Bills 11/4/93	do		11/4/93	Nov. 4, 1993	1		1
Bills 11/8/93	do		11/8/93	Nov. 8, 1993	1		1
Bills 11/12/93	do		11/12/93	Nov. 12, 1993	11		11
Bills 11/15/93	do		11/15/93	Nov. 15, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	11		11
Bills 11/22/93	do		11/22/93	Nov. 22, 1993	1		1
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	11		11
Bills 11/29/93	do		11/29/93	Nov. 29, 1993	1		1
Bills 12/2/93	do		12/2/93	Dec. 2, 1993	1		1
Bills 12/6/93	do		12/6/93	Dec. 6, 1993	1		1
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	11		11
Bills 12/13/93	do		12/13/93	Dec. 13, 1993	1		1
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1		1

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 12/20/93	Various dates		12/20/93	Dec. 20, 1993	1		1
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	11		11
Bills 12/27/93	do		12/27/93	Dec. 27, 1993	1		1
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	1		1
Bills 1/6/94	do		1/6/94	Jan. 6, 1994	12		12
Bills 1/10/94	do		1/10/94	Jan. 10, 1994	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 1/18/94	do		1/18/94	Jan. 18, 1994	1		1
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	12		12
Bills 1/24/94	do		1/24/94	Jan. 24, 1994	1		1
Bills 1/31/94	do		1/31/94	Jan. 31, 1994	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-5/8% 1994 notes	Various dates		8/15/94	do	36		36
Total Comptroller of the Currency, Assessments Fund					202		202
Cooperative Funds, Bureau of Indian Affairs:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	2		2
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					42	18	24
Court of Veteran's Appeals Retirement Fund:							
Bills 9/1/93	Various dates		9/1/93	Sept. 1, 1993	(*)		(*)
Bills 10/27/93	do		10/27/93	Oct. 27, 1993	(*)		(*)
Bills 11/24/93	do		11/24/93	Nov. 24, 1993	(*)		(*)
Bills 1/19/94	do		1/19/94	Jan. 19, 1994	(*)		(*)
Bills 2/16/94	do		2/16/94	Feb. 16, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	9		9
Department of the Air Force General Gift Fund:							
Bills 9/2/93	do		9/2/93	Sept. 2, 1993	(*)		(*)
Bills 10/7/93	do		10/7/93	Oct. 7, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	do	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
6-7/8% 1994 notes	8/16/93		2/15/94	Feb. 15-Aug. 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 9/30/93	Various dates		9/30/93	Sept. 30, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 9/2/93	Various dates		9/2/93	Sept. 2, 1993	4		4
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	5		5
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	38	2	37
Bills 02/17/94	do		02/17/94	Feb. 17, 1994	17		17
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	3/26/93		11/15/96	do	10		10
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					557	6	551
Eisenhower Exchange Fellowship Trust Fund:							
Bills 9/16/93	Various dates		9/16/93	Sept. 16, 1993	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/2% 2000 notes	3/4/93		11/15/00	May 15-Nov 15	1		1
8-1/8% 1998 notes	2/28/92		2/15/98	Feb. 15-Aug. 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	2,323		2,323
Bills 9/9/93	Various dates		9/9/93	Sept. 9, 1993	426		426
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	do		11/15/95	do	184	111	73
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 15-July 15	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					7,132	529	6,603
Employees Life Insurance Fund							
Bills 9/1/93	Various dates		9/1/93	Sept. 1, 1993	111		111
Bills 10/1/93	do		10/1/93	Oct. 1, 1993	42		42
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					13,569	2	13,567
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	4,800	121	4,678

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
2.95% 1993 certificates	From 8/1/93	On demand	9/1/93	Sept. 1, 1993	5,717	94	5,623
Export-Import Bank of the United States:							
3.10% 1993 certificates	do	do	do	do	479	38	441
Farm Credit Administration Revolving Fund							
3.30% 1993 certificates	8/31/93	do	do	do	3		3
Bills 9/2/93	Various dates		9/2/93	Sept. 2, 1993	1		1
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	(*)		(*)
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	1		1
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	7		7
Total Farm Credit Administration Revolving Fund					13		13
Farm Credit Insurance Fund:							
Bills 9/2/93	Various dates		9/2/93	Sept. 2, 1993	(*)		(*)
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	(*)		(*)
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	128		128
8-1/4% 1998 notes	7/15/93		7/15/98	do	136		136
8% 1994 notes	Various dates		7/15/94	do	105		105
7-7/8% 1996 notes	do		7/15/96	do	117	1	116
5-1/2% 1997 notes	1/15/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					638	1	637
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	61		61
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	94		94
8-1/4% 1993 notes	do		do	Mar. 31-Sept 30	105		105
Total Federal Aid In Wild Life Restoration, U.S. Fish and Wild Life Services					259		259
Federal Disability Insurance Trust Fund:	Various dates						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec 31	4,945	3,328	1,617
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	288		288
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	644		644
	Various dates:						
8-3/4% 1998 to 2005 bonds	From 6/30/79	do	6/30/98 to 05	do	3,385	69	3,315
8-3/8% 1999 to 2001 bonds	6/30/86	do	6/30/99 to 01	do	995		995
8-1/8% 1999 to 2006 bonds	6/30/91	do	6/30/99 to 06	do	1,920		1,920
7-3/8% 1999 to 2007 bonds	6/30/92	do	6/30/99 to 07	do	1,297		1,297
Total Federal Disability Insurance Trust Fund					13,711	3,397	10,314
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 9/2/93	Various dates		9/2/93	Sept. 2, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	1		1
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	1		1
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:	Various dates:						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	13,993	13,655	338
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
	Various dates:						
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	35,538		35,538
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	8,685		8,685
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	10,440	433	10,007
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231		17,231
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	18,600		18,600
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					140,083	14,088	125,995

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 9/30/93	Various dates		9/30/93	Sept. 30, 1993	101		101
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	41		41
Mutual Mortgage Insurance Fund:							
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	276		276
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	571	120
7% 1994 notes	do		1/15/94	Jan. 15-July 15	385	200	185
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 9/9/93	Various dates		9/9/93	Sept. 9, 1993	2		2
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	2	(*)	2
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	2	(*)	2
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	1	(*)	1
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	1	(*)	1
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1		1
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	1	(*)	1
12-5/8% 1994 notes	8/14/92		8/15/94	Feb. 15-Aug. 15	1	(*)	1
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)	(*)	(*)
11-5/8% 1994 notes	do		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	1		1
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)	(*)	(*)
8-1/2% 1995 notes	8/17/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	do		4/15/95	do	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	7/7/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-5/8% 1993 notes	12/23/92		12/31/93	June 30-Dec. 31	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)	(*)	(*)
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1993 notes	4/21/92		11/30/93	May 31-Nov. 30	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-3/8% 1995 bonds	5/19/93		do	do	(*)	(*)	(*)
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	1		1
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					6,669	1,071	5,598

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	46,972	29,968	17,004
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	3,840		3,840
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	8,865	3,754	5,111
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	10,331	4,883	5,448
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	26,075		26,075
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	97,022	3,830	93,193
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	12,784		12,784
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	4,250		4,250
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	56,348		56,348
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	63,105		63,105
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	64,313		64,313
Total Federal Old-Age & Survivors Insurance Trust Fund					393,906	42,434	351,472
Federal Savings and Loan Corporation, Resolution Fund:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	751		751
Federal Ship Financing Escrow Fund							
Bills 9/2/93	Various dates		9/2/93	Sept. 2, 1993	3		3
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	2		2
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	70		70
Total Federal Ship Financing Revolving Fund					802	2	800
Federal Supplementary Medical Insurance Trust Fund:	Various dates						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	10,028	9,252	777
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	369	6,346
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	2,185		2,185
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	4,517		4,517
Total Federal Supplementary Medical Insurance Trust Fund					32,415	9,689	22,726
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	4	(*)	3
Foreign Fishing Observers, NOAA							
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1	(*)	(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	255		255
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	127		127
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	70		70
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	186		186
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	354		354
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	43		43
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	522		522
8-3/4% 1994 to 2005 bonds	Various dates From 6/30/79	do	6/30/94 to 05	do	1,298		1,298
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	504		504
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	423		423
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	831		831
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	858	7	851
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	944		944
Total Foreign Service Retirement Fund					6,415	7	6,408

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund, Veterans Administration							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					39		39
German Settlement Fund							
7% 1994 notes	7/8/93		1/15/94	Jan. 15-July 15	160		160
Gifts and Bequests, CIA							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 9/9/93	Various dates		9/9/93	Sept. 9, 1993	(*)		(*)
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
3.12% 1993 certificates	7/1/93	On demand	10/1/93	Oct. 1, 1993	(*)	(*)	(*)
Government Life Insurance Fund							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
	Various dates:						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	(*)	16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
6-1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					127	(*)	127
Government National Mortgage Association, Management and Liquidation:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	9		9
Government National Mortgage Association, MBS Investment Account:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	1,147		1,147
Bills 1/26/94	Various dates		1/26/94	Jan. 26, 1994	140		140
Bills 7/28/94	do		7/28/94	July 28, 1994	140		140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	140		140
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	140		140
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
Total Government National Mortgage Association, MBS Investment Account					3,453	251	3,202
Harbor Maintenance Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	751		751
Harry S. Truman Memorial Scholarship Fund							
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	4		4
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					48		48
Highway-Mass Transit	Various dates						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	10,953		10,953
6-3/8% 1994 certificates	From 7/13/93	do	do	do	338	149	189
Total Highway-Mass Transit					11,291	149	11,142
Highway Trust Fund	Various dates:						
6-1/2% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	12,746	1,103	11,643
6-3/8% 1994 certificates	From 7/13/93	do	do	do	2,753	2,392	360
Total Highway Trust Fund					15,498	3,495	12,003
Indian Irrigation Systems, Bureau of Indian Affairs							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	17		17

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	143		143
6-1/4% 2003 notes	7/29/93		2/15/03	Feb. 15-Aug. 15	2		2
5-3/4% 2003 notes	8/16/93		8/15/03	do	5		5
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	do	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
Total Indian Tribal Funds, Bureau of Indian Affairs					211	22	189
Individual Indian Money:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	15		15
6-1/4% 2003 notes	7/29/93		2/15/03	Feb. 15-Aug. 15	5		5
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	22	5
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	20	15	5
Total Individual Indian Money					67	37	30
Inland Waterways Trust Fund:							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	128	14	114
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					218	14	205
Iranian Claims Settlement Fund:							
7% 1994 notes	7/8/93		1/15/94	Jan. 15-July 15	43		43
Israeli Arab Scholarship Fund:							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 9/30/93	Various dates		9/30/93	Sept. 30, 1993	1		1
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					33		33
Japan-U.S. Friendship Trust Fund:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
6-1/2% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund:							
9-1/2% 1994 notes	2/1/93		5/15/94	do	2		2
6-7/8% 1994 notes	8/16/93		8/15/94	Feb. 15-Aug. 15	4		4
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb. 15-Aug. 15	6		6
Total Judicial Officers Retirement Fund					18		18
Judicial Survivors Annuity Fund:							
8-1/2% 1995 notes	8/16/93		8/15/95	Feb. 15-Aug. 15	7		7
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4

*$500 thousand or less.
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-1/8% 2003 bonds	Various dates		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
9% 1994 bonds	do		2/15/94	do	16		16
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					197	4	192
Korean War Veterans Memorial Fund:							
8-7/8% 1994 notes	2/10/93		2/15/94	Feb. 15-Aug. 15	2		2
8-1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	2		2
8-1/4% 1993 notes	6/11/92		9/30/93	do	1		1
7% 1994 notes	11/17/92		1/15/94	Jan. 15-July 15	2		2
6% 1993 notes	7/21/92		10/31/93	Apr. 30-Oct. 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov. 30	1		1
5-3/8% 1994 notes	8/31/93		4/30/94	Apr. 30-Oct. 31	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	785	9	776
Library of Congress Copyright Fees:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	3		3
Bills 9/2/93	Various dates		9/2/93	Sept. 2, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	(*)		(*)
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	2		2
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	190	(*)	190
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	8		8
Bills 10/7/93	do		10/7/93	Oct. 7, 1993	22		22
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	(*)		(*)
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	1		1
Bills 11/4/93	do		11/4/93	Nov. 4, 1993	7		7
8-1/2% 1994 notes	8/27/93		9/30/94	Mar. 31-Sept. 30	57		57
8-1/4% 1993 notes	Various dates		9/30/93	do	174		174
4-1/4% 1994 notes	7/29/93		7/31/94	Jan. 31-July 31	5		5
Total Library of Congress Copyright Fees					469	(*)	469
Library of Congress Trust Fund:							
Bills 9/29/93	Various dates		9/29/93	Sept. 29, 1993	(*)		(*)
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	1		1
8-1/4% 1993 notes	do		do	Mar. 31-Sept. 30	4	2	2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6	2	4
Low Level Radioactive Waste, Department of Energy:							
Bills 10/1/93	Various dates		10/1/93	Oct. 1, 1993	22		22
Military Retirement Fund, Department of Defense:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	195		195
Bills 9/1/93	Various dates		do	do	2,393	812	1,581
Bills 10/1/93	do		10/1/93	Oct. 1, 1993	906		906
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					110,833	12,937	97,896
NASA Construction of Facilities:							
Bills 10/21/93	Various dates		10/21/93	Oct. 21, 1993	6		6
NASA Endeavor Teacher Trust Fund							
Bills 10/21/93	do		do	do	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Archives Gift Fund							
Bills 10/21/93	Various dates		10/21/93	Oct. 21, 1993	(*)		(*)
National Archives Trust Fund							
Bills 10/21/93	do		do	do	(*)		(*)
Bills 11/12/93	do		11/12/93	Nov. 12, 1993	1		1
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	(*)		(*)
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	(*)		(*)
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	2		2
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	28		28
National Credit Union Share Insurance Fund, NCUA							
3.30% 1993 certificates	do	do	do	do	48		48
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug. 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,723		2,723
National Flood Insurance Fund, FEMA							
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
National Institutes of Health, Patients Benefit Fund							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	9		9
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	3		3
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	4		4
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	2		2
Bills 2/3/94	do		2/3/94	Feb. 3, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Total National Institutes of Health, Unconditional Gift Fund					19		19
National Labor Relations Board							
Bills 9/2/93	Various dates		9/2/93	Sept. 2, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	1		1
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	(*)		(*)
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	(*)		(*)
Total National Labor Relations Board					1		1
National Security Education Trust Fund							
Bills 10/21/93	Various dates		10/21/93	Oct. 21, 1993	24		24
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	Various dates		10/15/95	do	49		49
8% 1996 notes	7/1/93		10/15/96	do	9		9
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					143		143
National Service Life Insurance Fund	Various dates						
5-3/4% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	24	22	2
13-3/8% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	713		713
13-1/8% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	605		605
12-7/8% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	570		570
10-1/2% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	662		662
10-1/4% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	768		768
9-1/2% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	581		581
9-1/8% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	920		920
8-3/4% 1994 to 2005 bonds	Various dates From 6/30/89	do	6/30/94 to 05	do	1,887	17	1,870
8-5/8% 1994 bonds	6/30/79	do	6/30/94	do	488		488
8-1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1994 to 2006 bonds	6/30/78	do	6/30/94 to 06	do	916		916
7-1/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	817		817
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					11,767	39	11,728
NOAA, Fishery Promotional:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Natural Resource Damage Assessment and Restoration Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	12		12
Bills 11/18/93	...do		11/18/93	Nov 18, 1993	2		2
Bills 5/5/94	...do		5/5/94	May 5, 1994	10		10
8-5/8% 1994 notes	8/18/93		8/15/94	Feb. 15-Aug. 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan. 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					50		50
Nuclear Waste Fund:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	48		48
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	...do		8/15/98	Feb. 15-Aug. 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	...do	205		205
8-7/8% 1996 notes	...do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	...do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	...do		11/15/98	...do	332		332
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	...do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	...do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	...do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	...do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	...do		02/15/01	...do	106		106
7-1/2% 2001 notes	...do		11/15/01	May 15-Nov. 15	149		149
7-1/2% 2002 notes	...do		5/15/02	...do	113		113
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
11-1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov. 15	113		113
Total Nuclear Waste Fund					4,054	75	3,979
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
Bills 3/10/94	...do		3/10/94	Mar. 10, 1994	2		2
Bills 5/5/94	...do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	...do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	...do		6/30/94	June 30, 1994	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	151		151
Oil Spill Liability Trust Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,023	(*)	1,023
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug 15	3		3
14% 2006-11 bonds	...do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	...do	5/15/06	5/15/11	...do	3		3
13-1/4% 2009-14 bonds	...do	5/15/09	5/15/14	...do	2		2
13-1/8% 2001 bonds	...do		5/15/01	...do	2		2
12-3/4% 2005-10 bonds	...do	11/15/05	11/15/10	...do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	...do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	...do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,058	1	1,057
Oliver Wendell Holmes Devise:							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	488		488
Bills 2/10/94	...do		2/10/94	Feb. 10, 1994	133		133
Bills 4/7/94	...do		4/7/94	Apr. 7, 1994	524		524
Bills 5/5/94	...do		5/5/94	May 5, 1994	126		126
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,271		1,271
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	...do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	...do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug 15	16		16
7-3/4% 1995 notes	...do		2/15/95	...do	95		95

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
13-3/4% 2004 bonds	8/2/93		8/15/04	do	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	6/30/93		8/15/15	do	36		36
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	8/17/93		5/15/18	do	28		28
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	do	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	5/17/93		8/15/19	do	44		44
7-7/8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	74		74
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	47		47
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	2		2
Total Overseas Private Investment Corporation					1,796		1,796
Panama Canal Commission Compensation Fund:							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	6		6
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	6		6
Total Panama Canal Commission Compensation Fund					46		46
Pension Benefit Guaranty Corporation:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	15		15
6-1/4% 2003 notes	8/16/93		2/15/03	Feb. 15-Aug. 15	20		20
5-1/4% 1998 notes	Various dates		7/31/98	Jan. 31-July 31	260		260
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	317	152
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	241	62	179
8-1/8% 2019 bonds	do		8/15/19	do	438	275	164
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191	80	111
7-7/8% 2021 bonds	do		2/15/21	do	351		351
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 6.63%)	Various dates: From 7/2/91	On demand	8/15/20	Aug. 15, 2020	15,150	620	14,530
Total Pension Benefit Guaranty Corporation					18,494	2,160	16,334
Postal Service Fund:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	4,566		4,566
Bills 2/3/94	Various dates		2/3/94	Feb. 3, 1994	1,000		1,000
7-3/4% 1996 notes	do		3/31/96	Mar. 31-Sept. 30	100	50	50
5-1/2% 1997 notes	8/24/93		9/30/97	do	100		100
4-3/4% 1998 notes	8/31/93		8/31/98	Feb. 28-Aug. 31	50		50
3-7/8% 1995 notes	6/28/93		3/31/95	Mar. 31-Sept. 30	700	100	600
Total Postal Service Fund					6,516	150	6,366
Power Systems, Bureau of Indian Affairs:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	20		20
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
5-5/8% 1998 notes	7/29/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund:							
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	(*)		(*)
Radiation Exposure Trust Fund:							
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	111		111

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Account	Various dates						
5-1/8% 1993 certificates	From 8/2/93	On demand	9/1/93	Sept. 1, 1993	8,082	109	7,973
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
7-1/4% 2016 bonds	1/27/93		5/15/16	May 15-Nov. 15	50		50
Total Railroad Retirement Account					10,701	209	10,493
Railroad Retirement Social Security Equivalent Account	Various dates						
5-1/8% 1993 certificates	From 8/2/93	On demand	9/1/93	Sept. 1, 1993	1,639	169	1,470
Railroad Retirement Supplemental Account							
5-1/8% 1993 certificates	do	do	do	do	52	4	48
Relief and Rehabilitation, D.C. Department of Labor							
Bills 9/1/93	Various dates		9/1/93	Sept. 1, 1993	(*)		(*)
Bills 9/8/93	do		9/8/93	Sept. 8, 1993	1		1
Bills 9/15/93	do		9/15/93	Sept. 15, 1993	(*)		(*)
Bills 9/22/93	do		9/22/93	Sept. 22, 1993	(*)		(*)
Bills 9/29/93	do		9/29/93	Sept. 29, 1993	(*)		(*)
Bills 10/6/93	do		10/6/93	Oct. 6, 1993	2		2
Bills 10/13/93	do		10/13/93	Oct. 13, 1993	(*)		(*)
Bills 10/20/93	do		10/20/93	Oct. 20, 1993	(*)		(*)
Bills 10/27/93	do		10/27/93	Oct. 27, 1993	(*)		(*)
Bills 11/3/93	do		11/3/93	Nov. 3, 1993	(*)		(*)
Bills 11/10/93	do		11/10/93	Nov. 10, 1993	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/1/93	Various dates		9/1/93	Sept. 1, 1993	4		4
Bills 9/8/93	do		9/8/93	Sept. 8, 1993	5		5
Bills 9/15/93	do		9/15/93	Sept. 15, 1993	(*)		(*)
Bills 9/22/93	do		9/22/93	Sept. 22, 1993	5		5
Bills 9/29/93	do		9/29/93	Sept. 29, 1993	11		11
Bills 10/6/93	do		10/6/93	Oct. 6, 1993	16		16
Bills 10/13/93	do		10/13/93	Oct. 13, 1993	1		1
Bills 10/20/93	do		10/20/93	Oct. 20, 1993	5		5
Bills 10/27/93	do		10/27/93	Oct. 27, 1993	(*)		(*)
Bills 11/3/93	do		11/3/93	Nov. 3, 1993	5		5
Bills 11/10/93	do		11/10/93	Nov. 10, 1993	(*)		(*)
Bills 11/17/93	do		11/17/93	Nov. 17, 1993	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					55		55
Reregistration and Expedited Processing Fund, EPA:							
Bills 9/9/93	Various dates		9/9/93	Sept. 9, 1993	1		1
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	11		11
Total Reregistration and Expedited Processing Fund, EPA					12		12
Retired Employees' Health Benefits Fund							
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	1		1
Savings Association Insurance Fund:							
3.30% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	1,179		1,179
9% 1993 notes	4/14/93		11/15/93	May 15-Nov. 15	51		51
8-7/8% 1994 notes	do		2/15/94	Feb. 15-Aug. 15	52		52
Total Savings Association Insurance Fund					1,282		1,282
Seized Asset Fund:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	759		759
Servicmen's Group Life Insurance Fund, Veteran's Administration:							
6-1/4% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec. 31	154		154
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 9/10/93	Various dates		9/10/93	Sept. 10, 1993	3		3
Bills 9/24/93	do		9/24/93	Sept. 24, 1993	1		1
Bills 10/8/93	do		10/8/93	Oct. 8, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	4		4
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 1/28/94	do		1/28/94	Jan. 28, 1994	2		2
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund—Continued							
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-5/8% 1993 notes	12/10/92		12/31/93	June 30-Dec. 31	11		11
7-5/8% 1994 notes	Various dates		12/31/94	do	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
7-1/8% 1993 notes	10/1/91		10/15/93	Apr. 15-Oct. 15	38		38
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
5-1/8% 1995 notes	4/8/93		11/15/95	May 15-Nov. 15	5		5
Total Soldiers and Airmen's Home Trust Fund					140		140
Special Investment Account							
Bills 9/2/93	Various dates		9/2/93	Sept. 2, 1993	70		70
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	63		63
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	65		65
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	72		72
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	114		114
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	52		52
Bills 5/5/94	do		5/5/94	May 5, 1994	72		72
Bills 6/2/94	do		6/2/94	June 2, 1994	65		65
Bills 6/30/94	do		6/30/94	June 30, 1994	72		72
Bills 7/28/94	do		7/28/94	July 28, 1994	62		62
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					770		770
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	do	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
5-7/8% 1993 certificates	8/31/93	On demand	9/1/93	Sept. 1, 1993	14,375		14,375
Treasury Deposit Funds	Various dates						
3.50% 1993 certificates	From 8/1/93	do	do	do	311	250	61
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	63	5	57
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	12		12
6.70% 2000 notes	Various dates	From 10/3/90	[11]	10/3/00	Apr. 3-Oct. 3	85	81	4
Total Treasury Deposit Funds					470	336	134
Treasury Forfeiture Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	30		30
Tribal Economics Recovery Fund							
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	21		21
Unemployment Trust Fund	Various dates						
7% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	35,613	1,199	34,413
6-7/8% 1994 certificates	From 7/1/93	do	do	do	6,643	3,141	3,502
Total Unemployment Trust Fund					42,256	4,340	37,915
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1994 notes	8/17/93		8/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec. 31	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
8-1/2% 1995 notes	7/1/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-1/4% 1993 notes	3/3/93		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov. 15	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	6/11/93		12/31/94	June 30-Dec. 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
6% 1993 notes	Various dates		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov. 15	(*)		(*)
5-1/2% 1993 notes	1/15/93		11/30/93	May 31-Nov. 30	(*)		(*)
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	2		2
United States Information Agency, Contributions:							
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	2		2
United States Naval Academy General Gift Fund:							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	do	1		1
9-1/2% 1994 notes	Various dates		5/15/94	do	(*)		(*)
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	4/16/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	4/16/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 9/16/93	Various dates		9/16/93	Sept. 16, 1993	22		22
United States Trustee Systems:							
Bills 9/2/93	do		9/2/93	Sept. 2, 1993	2		2
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	13		13
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	4	1	3
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	5		5
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	3		3
Bills 10/28/93	do		10/28/93	Oct. 28, 1993	3		3
Bills 11/1/93	do		11/1/93	Nov. 1, 1993	32		32
8-1/2% 1994 notes	5/17/93		3/31/94	Mar. 31-Sept. 30	12		12
8-1/2% 1994 notes	6/30/93		6/30/94	June 30-Dec. 31	6		6
6-1/8% 1993 notes	Various dates		9/30/93	Mar. 31-Sept. 30	10		10
6% 1993 notes	do		10/31/93	Apr. 30-Oct. 31	9	1	8
5-1/2% 1993 notes	do		11/30/93	May 31-Nov. 30	8		8
5-3/8% 1994 notes	6/29/93		4/30/94	Apr. 30-Oct. 31	4		4
5-1/8% 1994 notes	Various dates		5/31/94	May 31-Nov. 30	10		10
4-1/4% 1994 notes	8/31/93		7/31/94	Jan. 31-July 31	7		7
4-1/4% 1994 notes	do		8/31/94	Feb. 28-Aug. 31	7		7
Total United States Trustee Systems					133	1	132
Vaccine Injury Compensation Trust Fund							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	653	13	639

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Reopened Insurance Fund							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	41	.....	41
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36	.....	36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34	.....	34
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40	.....	40
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32	.....	32
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32	.....	32
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43	.....	43
8-3/4% 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94, 02 to 05	do	111	4	107
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31	.....	31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40	.....	40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39	.....	39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47	.....	47
Total Veterans' Reopened Insurance Fund					526	4	522
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
8-1/4% 1994 certificates	Various dates: From 7/1/93	On demand	6/30/94	June 30-Dec. 31	1	.....	1
11-1/2% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	89	.....	89
11-1/8% 1994 to 2001 bonds	Various dates: From 6/30/84	do	6/30/94 to 01	do	178	.....	178
10-7/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	71	.....	71
10-3/8% 1994 to 2002 bonds	Various dates: From 6/30/82	do	6/30/94 to 02	do	177	.....	177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127	.....	127
9-3/4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128	.....	128
9-1/2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134	.....	134
9-1/4% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	142	.....	142
9% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	54	.....	54
8-3/4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130	.....	130
8-3/8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48	.....	48
8-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163	.....	163
7-1/2% 1994 bonds	6/30/79	do	6/30/94	do	41	13	27
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,482	13	1,469
Voluntary Separation Incentive Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	65	15	50
9-1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190	.....	190
8-5/8% 1995 notes	Various dates		10/15/95	do	475	.....	475
6% 1993 notes	1/4/93		10/31/93	Apr. 30-Oct. 31	150	.....	150
Total Voluntary Separation Incentive Fund					880	15	865
War-Risk Insurance Revolving Fund:							
4-1/4% 1994 notes	8/3/93		7/31/94	Jan. 31-July 31	21	.....	21
World War II Veteran's Memorial Fund							
6-7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1	.....	1
Total Government Account Series					1,194,264	98,716	1,095,548
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	7	3	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,044	.....	2,044
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,995	6,414	581
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	117,549	.....	117,549
Treasury Notes (Special zero interest)	do	do	do		272	30	242
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,037	.....	28,037
Treasury Demand Deposit 1.98%[12]	do	On demand	On demand	Daily	2	.....	2
Total State and Local Government Series					154,899	6,443	148,456
United States Individual Retirement Bonds[13] e:	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[14]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified					.....	(*)	(*)
Total United States Individual Retirement Bonds					74	57	17

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Individual Retirement Bonds[13] [e] — Continued							
United States Retirement Plan Bonds. Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[15]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	31	8
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		29	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					343	271	72
United States Savings Bonds[16] [e]: Series and approximate yield to maturity:	First day of each month:						
E-1953 5.570%[17] [18]	1 to 12-53	On demand[19]	After 9 yrs. 8 mos.[20]		6,425	5,825	599
E-1954 5.648%[17]	1 to 12-54	do	do		6,648	5,739	910
E-1955 5.779%[17]	1 to 12-55	do	do		7,020	5,976	1,044
E-1956 5.936%[17]	1 to 12-56	do	do		6,860	5,776	1,084
E-1957 6.020% (Jan. 1957)	1-57	do	do		581	485	96
E-1957 6.063%[17] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[20]		5,949	4,966	983
E-1958 5.851%[17]	1 to 12-58	do	do		6,457	5,353	1,104
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,619	2,158	461
E-1959 5.940%[17] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[20]		3,486	2,875	611
E-1960 6.034%[17]	1 to 12-60	do	do		6,283	5,084	1,199
E-1961 6.161%[17]	1 to 12-61	do	do		6,582	5,210	1,372
E-1962 6.279%[17]	1 to 12-62	do	do		6,528	5,067	1,461
E-1963 6.490%[17]	1 to 12-63	do	do		7,647	5,731	1,916
E-1964 6.683%[17]	1 to 12-64	do	do		7,429	5,571	1,858
E-1965 6.516%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,462	4,921	1,542
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[20]		675	511	163
E-1966 6.623%[17]	1 to 12-66	do	do		7,846	5,912	1,934
E-1967 6.778%[17]	1 to 12-67	do	do		7,798	5,856	1,941
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,202	2,381	821
E-1968 6.986%[17] (June to Dec. 1968)	6 to 12-68	do	do		4,246	3,202	1,045
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,052	2,254	798
E-1969 7.125%[17] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[20]		4,067	3,031	1,037
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,165	2,290	875
E-1970 7.255%[17] (June to Dec. 1970)	6 to 12-70	do	do		4,539	3,303	1,235
E-1971 6.769%[17]	1 to 12-71	do	do		9,082	6,499	2,583
E-1972 6.887%[17]	1 to 12-72	do	do		10,392	7,200	3,192
E-1973 6.991%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,517	6,532	2,985
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[20]		860	598	262
E-1974 7.068%	1 to 12-74	do	do		10,738	7,255	3,482
E-1975 7.163%	1 to 12-75	do	do		11,342	7,401	3,941
E-1976 8.110%	1 to 12-76	do	do		12,255	7,724	4,531
E-1977 8.166%	1 to 12-77	do	do		12,861	7,956	4,906
E-1978 7.773%	1 to 12-78	do	do		12,115	7,602	4,513
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,367	2,753	1,614
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,496	3,539	1,957
E-1980 8.042%	1 to 6-80	do	do		1,355	981	374
Total Series E					225,944	165,516	60,428
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 11 years[22]		3,822	2,196	1,626
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[22]		954	555	399
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,768	998	770
EE-1981 9.000% (May. to Dec. 1981)	5 to 12-81	do	After 8 years[22]		3,442	1,938	1,504
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,222	2,160	2,061
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[22]		1,056	473	583
EE-1983 7.500%	1 to 12-83	do	do		6,402	2,734	3,668
EE-1984 7.500%	1 to 12-84	do	do		6,245	2,542	3,703
EE-1985 7.500%	1 to 12-85	do	do		8,465	2,823	5,643
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,827	3,557	13,270
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[22]		1,310	467	843
EE-1987 6.000%	1 to 12-87	do	do		9,324	2,909	6,415
EE-1988 6.000%	1 to 12-88	do	do		9,555	2,773	6,782
EE-1989 6.000%	1 to 12-89	do	do		9,059	2,523	6,536
EE-1990 6.000%	1 to 12-90	do	do		9,115	2,242	6,873
EE-1991 6.000%	1 to 12-91	do	do		10,370	1,994	8,376
EE-1992 6.000%	1 to 12-92	do	do		18,628	1,610	17,018
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,746	68	4,678
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 7-93	do	After 18 years[22]		3,837	8	3,829
EE-Unclassified					973	[23]860	113
Total Series EE					130,121	35,430	94,691
	First day of each month:						
H-1963 5.486%[17] [18]	1 to 12-63	On demand[19]	After 10 years[24]	Semiannually	773	744	29
H-1964 5.570%[17]	1 to 12-64	do	do	do	672	606	66
H-1965 5.437%[17] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	480	60
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	6
H-1966 5.743%[17]	1 to 12-66	do	do	do	635	559	77
H-1967 5.932%[17]	1 to 12-67	do	do	do	526	459	67
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	173	26
H-1968 6.182%[17] (June to Dec. 1968)	6 to 12-68	do	do	do	232	201	31

*$500 thousand or less

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[16 e] —Continued							
Series and approximate yield to maturity—Continued							
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	On demand[19]	After 10 years[24]	Semiannually	165	140	25
H-1969 6.499%[17] (June to Dec. 1969)	6 to 12-69	do	do	do	193	160	32
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	142	33
H-1970 6.676%[17] (June to Dec. 1970)	6 to 12-70	do	do	do	213	166	47
H-1971 6.790%[17]	1 to 12-71	do	do	do	514	394	120
H-1972 6.892%[17]	1 to 12-72	do	do	do	650	478	172
H-1973 6.771%[17] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	414	158
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	11
H-1974 6.920%	1 to 12-74	do	do	do	627	445	181
H-1975 6.907%	1 to 12-75	do	do	do	639	432	207
H-1976 7.143%	1 to 12-76	do	do	do	643	423	220
H-1977 7.399%	1 to 12-77	do	do	do	613	408	205
H-1978 7.678%	1 to 12-78	do	do	do	579	373	206
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	158	102
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	171	127
Total Series H					9,802	7,594	2,208
	First day of each month						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[21]	After 10 years[33]	Semiannually	596	301	295
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	45	52
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	123	167
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	215	327
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	231	461
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	35	74
HH-1983 7.500%	1 to 12-83	do	do	do	735	222	513
HH-1984 7.500%	1 to 12-84	do	do	do	701	179	523
HH-1985 7.500%	1 to 12-85	do	do	do	692	150	541
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	133	609
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	19	65
HH-1987 6.000%	1 to 12-87	do	do	do	637	133	504
HH-1988 6.000%	1 to 12-88	do	do	do	766	130	636
HH-1989 6.000%	1 to 12-89	do	do	do	714	89	625
HH-1990 6.000%	1 to 12-90	do	do	do	806	72	734
HH-1991 6.000%	1 to 12-91	do	do	do	853	42	811
HH-1992 6.000%	1 to 12-92	do	do	do	1,231	24	1,208
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	310	2	309
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 7-93	do	do	do	384	1	383
HH-Unclassified					17	[25](*)	16
Total Series HH					10,999	2,145	8,854
Total United States Savings Bonds					376,866	210,684	166,181
United States Savings Notes[16 e]							
Series and yield to maturity	First day of each month						
1967 7.098%	5 to 12-67	After 1 year[26]	After 4-1/2 years[27]		185	144	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		167	129	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		312	239	72
1969 6.953%	1 to 12-69	do	do		616	466	150
1970 7.040%	1 to 6-70	do	do		183	136	47
Unclassified						[23]	
Total United States Savings Notes					1,462	1,114	348
Total Nonmarketable					1,806,407	323,291	1,483,116
Total Interest-bearing debt					4,730,841	330,528	4,400,313

Non-interest-bearing debt:	
Matured Debt	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10]1
2-1/2% Postal Savings Bonds	[10](*)
First Liberty Bonds, at various interest rates	[10](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	119
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	168
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10](*)
Treasury Savings Certificates	[10](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,724
Armed Forces Leave Bonds	2
Total Matured Debt	2,020
Other Debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b f]	279
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[28 c]	1
United States Notes[29]	[10]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[30]	[10]66
Old Demand Notes and Fractional Currency	[10]2
Old Series Currency (Act of June 30, 1961)[31]	[10]4
Silver Certificates (Act of June 24, 1967)[32]	[10]192
Thrift and Treasury Savings Stamps	[10]4
Total Other Debt	915
Total Non-interest-bearing Debt	2,934
Total Public Debt Outstanding	4,403,247

*$500 thousand or less.
For footnotes, see page 24.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The averege sale price of these securities gives en approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Pege 1.

[2]For price end yield ranges of unmetured securities issued at a premium or discount other than advence refunding operations see Teble 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the Jenuary 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of e Foreign Targeted Treasury Note for the companion Domestic Note. During August, $23 million in Foreign Targeted Treausury Notes were exchenged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estete.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[11]Redeemable at any time prior to maturity.

[12]During August, there were issues of $2 million and no redemptions were processed.

[13]Issued at par. Semiannual interest is edded to principal.

[14]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in cese of death or disability or upon "roll-over" to other authorized investments.

[15]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[16]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[17]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[18]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series heve matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[19]Redeemable on demand.

[20]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or efter December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[21]Redeemable after 6 months from issue date at option of owner.

[22]Bonds dated Januery 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[23]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[24]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[25]Unclassified redemptions of Senes F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[26]Redeemable after 1 year from issue date et option of owner.

[27]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[28]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[29]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretnevably lost.

[31]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretnevably lost.

[32]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretnevably lost.

[33]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent edjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received et redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$148
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					148
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					6
Interest					*
Total Matured debt					6
Total					154

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993[1]		Fiscal Year 1992 Total
JULY	Fiscal Year to Date	
$329,284.38	$1,670,597.03	$4,547,927.14

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1993

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,016,954	$1,641,600	$86,400
11-1/4% Note A-1995	2/15/95	6,933,861	5,442,181	1,491,680	125,920
11-1/4% Note B-1995	5/15/95	7,127,086	4,209,806	2,917,280	56,000
10-1/2% Note C-1995	8/15/95	7,955,901	4,929,101	3,026,800	25,200
9-1/2% Note D-1995	11/15/95	7,318,550	3,889,750	3,428,800	10,000
8-7/8% Note A-1996	2/15/96	8,439,720	7,642,920	796,800	75,200
7-3/8% Note C-1996	5/15/96	20,085,643	19,135,243	950,400	9,600
7-1/4% Note D-1996	11/15/96	20,258,810	18,064,410	2,194,400	45,600
8-1/2% Note A-1997	5/15/97	9,921,237	8,563,237	1,358,000	74,400
8-5/8% Note B-1997	8/15/97	9,362,836	8,217,236	1,145,600	17,600
8-7/8% Note C-1997	11/15/97	9,808,329	7,429,129	2,379,200	8,000
8-1/8% Note A-1998	2/15/98	9,159,068	8,474,588	684,480	16,000
9% Note B-1998	5/15/98	9,165,387	6,708,587	2,456,800	64,400
9-1/4% Note C-1998	8/15/98	11,342,646	9,560,246	1,782,400	9,600
8-7/8% Note D-1998	11/15/98	9,902,875	7,552,475	2,350,400	11,200
8-7/8% Note A-1999	2/15/99	9,719,623	9,078,023	641,600	72,000
9-1/8% Note B-1999	5/15/99	10,047,103	7,672,703	2,374,400	44,800
8% Note C-1999	8/15/99	10,163,644	9,301,444	862,200	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	9,356,360	1,417,600	52,800
8-1/2% Note A-2000	2/15/00	10,673,033	9,855,833	817,200	23,200
8-7/8% Note B-2000	5/15/00	10,496,230	7,237,030	3,259,200	432,000
8-3/4% Note C-2000	8/15/00	11,080,646	8,857,766	2,222,880	190,400
8-1/2% Note D-2000	11/15/00	11,519,682	9,708,882	1,810,800	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	10,526,402	786,400	34,400
8% Note B-2001	5/15/01	12,398,083	10,963,858	1,434,225	18,000
7-7/8% Note C-2001	8/15/01	12,339,185	11,499,185	840,000	24,000
7-1/2% Note D-2001	11/15/01	24,226,102	23,966,262	259,840	78,000
7-1/2% Note A-2002	5/15/02	11,714,397	11,205,917	508,480	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,775,815	83,200	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,560,675	2,016	-0-
5-3/4% Note B-2003	8/15/03	12,932,637	12,932,637	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,892,206	2,409,600	1,288,000
12% Bond 2005	5/15/05	4,260,758	3,238,308	1,022,450	1,045,400
10-3/4% Bond 2005	8/15/05	9,269,713	8,768,913	500,800	1,232,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,847,984	2,157,600	2,127,200
11-1/4% Bond 2015	2/15/15	12,667,799	5,636,119	7,031,680	2,083,360
10-5/8% Bond 2015	8/15/15	7,149,916	2,580,316	4,569,600	1,030,720
9-7/8% Bond 2015	11/15/15	6,899,859	2,239,059	4,660,800	867,200
9-1/4% Bond 2016	2/15/16	7,266,854	4,593,254	2,673,600	367,200
7-1/4% Bond 2016	5/15/16	18,823,551	18,101,151	722,400	45,600
7-1/2% Bond 2016	11/15/16	18,864,448	17,709,568	1,154,880	-0-
8-3/4% Bond 2017	5/15/17	18,194,169	5,207,129	12,987,040	275,200
8-7/8% Bond 2017	8/15/17	14,016,858	5,208,858	8,808,000	825,600
9-1/8% Bond 2018	5/15/18	8,708,639	2,012,639	6,696,000	249,600
9% Bond 2018	11/15/18	9,032,870	891,870	8,141,000	38,000
8-7/8% Bond 2019	2/15/19	19,250,798	4,580,398	14,670,400	430,400
8-1/8% Bond 2019	8/15/19	20,213,832	14,018,312	6,195,520	362,880
8-1/2% Bond 2020	2/15/20	10,228,868	3,059,268	7,169,600	122,000
8-3/4% Bond 2020	5/15/20	10,158,883	1,777,443	8,381,440	202,400
8-3/4% Bond 2020	8/15/20	21,418,606	3,646,606	17,772,000	751,360
7-7/8% Bond 2021	2/15/21	11,113,373	9,262,173	1,851,200	228,800
8-1/8% Bond 2021	5/15/21	11,958,888	4,140,328	7,818,560	224,320
8-1/8% Bond 2021	8/15/21	12,163,482	6,534,682	5,628,800	253,440
8% Bond 2021	11/15/21	32,798,394	11,122,619	21,675,775	1,453,200
7-1/4% Bond 2022	8/15/22	10,352,790	8,923,190	1,429,600	309,600

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1993—Continued

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-5/8% Bond 2022	11/15/22	10,699,626	9,266,026	1,433,600	64,000
7-1/8% Bond 2023	2/15/23	18,374,361	17,329,561	1,044,800	-0-
6-1/4% Bond 2023	8/15/23	11,530,344	11,530,344	-0-	-0-
Total		724,740,321	520,208,255	204,532,066	17,482,200

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

*Note. On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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